## STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

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PAYMENT TYPE ED ENTITY ID ED ENTITY NAME BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT SIERRA COUNTY KINDERGARTEN THRU 12TH GRADE A4600046 SIERRA COUNTY OFFICE OF EDUCAT Т NON PROP-20 01 39 \$1,478.36 \$646.10 \$13.24 \$632.86 \$0.00 \$2,124.46 \$1,663.89 \$0.00 \$0.00 \$0.00 \$1,663.89 39 \$0.00 \$13.24 \$3,788.35 ENTITY NON-PROP TOTL \$3,142.25 \$646.10 \$632.86 \$0.00 PROP-20 \$167.02 \$0.00 \$167.02 39 \$0.00 \$14.27 \$152.75 ENTITY PROP-20 TOTAL \$0.00 \$167.02 \$14.27 \$152.75 \$0.00 \$167.02 NON PROP AND PROP-20 TOTAL COMBINED 01 \$1,478.36 \$813.12 \$27.51 \$785.61 \$0.00 \$2,291.48 02 \$1,663.89 \$0.00 \$0.00 \$0.00 \$0.00 \$1,663.89 \$785.61 \$3,142.25 \$813.12 \$27.51 \$0.00 \$3,955.37 ENTITY Y-T-D TOTAL A4670177 SIERRA-PLUMAS JOINT UNIFIED Т NON PROP-20 01 380 \$14,404.61 \$1,842.56-\$129.09 \$1,971.65-\$0.00 \$12,562.05 02 380 \$16,212.34 \$0.00 \$0.00 \$0.00 \$0.00 \$16,212.34 ENTITY NON-PROP TOTL \$30,616.95 \$1,842.56-\$129.09 \$1,971.65-\$0.00 \$28,774.39 PROP-20 \$327.70-\$139.04 \$139.04-\$327.70-01 380 \$0.00 \$0.00 \$0.00 \$327.70-380 \$0.00 \$0.00 \$0.00 \$0.00 \$327.70-\$327.70-ENTITY PROP-20 TOTAL \$0.00 \$139.04 \$139.04-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$14,404.61 \$2,170.26-\$268.13 \$2,110.69-\$327.70-\$12,562.05 \$16,212.34 \$0.00 \$0.00 \$16,212.34 02 \$0.00 \$327.70-ENTITY Y-T-D TOTAL \$30,616.95 \$2,170.26-\$268.13 \$2,110.69-\$327.70-\$28,774.39

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| ED ENTITY ID ED                               |                                | ENTITY NAME                | BANK CODE                  | PAYMENT TYPE                    |                             |                                   |                            |
|---|--------------------------------|----------------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------------------|
| PAYMENT<br>NUMBER                             | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT      | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT             |
| SIERRA COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                            |                            |                                 |                             |                                   |                            |
| KINDERGARTEN THRU 12TH GRADE TOTAL            |                                |                            |                            |                                 |                             |                                   |                            |
| NON PRO                                       | P-20                           |                            |                            |                                 |                             |                                   |                            |
| 01<br>02                                      | 419<br>419                     | \$15,882.97<br>\$17,876.23 | \$1,196.46-<br>\$0.00      | \$142.33<br>\$0.00              | \$1,338.79-<br>\$0.00       | \$0.00<br>\$0.00                  | \$14,686.51<br>\$17,876.23 |
| ED TYPE NON-PROP TOT                          |                                | \$33,759.20                | \$1,196.46-                | \$142.33                        | \$1,338.79-                 | \$0.00                            | \$32,562.74                |
| PROP-20                                       |                                |                            |                            |                                 |                             |                                   |                            |
| 01<br>02                                      | 419<br>380                     | \$0.00<br>\$0.00           | \$160.68-<br>\$0.00        | \$153.31<br>\$0.00              | \$13.71<br>\$0.00           | \$327.70-<br>\$327.70-            | \$167.02<br>\$0.00         |
| ED TYPE PROP-20 TOT \$0.                      |                                | \$0.00                     | \$160.68-                  | \$153.31                        | \$13.71                     | \$327.70-                         | \$167.02                   |
| NON PRO                                       | P AND PROP-20 TO               | TAL COMBINED               |                            |                                 |                             |                                   |                            |
| 01<br>02                                      |                                | \$15,882.97<br>\$17,876.23 | \$1,357.14-<br>\$0.00      | \$295.64<br>\$0.00              | \$1,325.08-<br>\$0.00       | \$327.70-<br>\$327.70-            | \$14,853.53<br>\$17,876.23 |
| ED TYPE Y-T-D TOTAL                           |                                | \$33,759.20                | \$1,357.14-                | \$295.64                        | \$1,325.08-                 | \$327.70-                         | \$32,729.76                |

COUNTY Y-T-D TOTAL

\$33,759.20

\$1,357.14-

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\$32,729.76

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE ACCOUNTS AVERAGE REVENUE ADA PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT SIERRA COUNTY COUNTY TOTALS NON PROP-20 \$15,882.97 \$1,196.46-\$14,686.51 01 419 \$142.33 \$1,338.79-\$0.00 \$17,876.23 \$0.00 \$17,876.23 02 419 \$0.00 \$0.00 \$0.00 COUNTY NON-PROP TOTL \$33,759.20 \$1,196.46-\$142.33 \$1,338.79-\$0.00 \$32,562.74 PROP-20 01 419 \$0.00 \$160.68-\$153.31 \$13.71 \$327.70-\$167.02 380 \$0.00 \$0.00 \$0.00 \$0.00 \$327.70-02 \$0.00 \$160.68-\$327.70-\$167.02 COUNTY PROP-20 TOTAL \$0.00 \$153.31 \$13.71 NON PROP AND PROP-20 TOTAL COMBINED 01 \$15,882.97 \$1,357.14-\$295.64 \$1,325.08-\$327.70-\$14,853.53 02 \$17,876.23 \$0.00 \$0.00 \$0.00 \$327.70-\$17,876.23

\$295.64

\$1,325.08-

\$327.70-